

NEW YORK DISTRICT COUNCIL OF CARPENTERS

UNION
TRUSTEES

Michael J. Forde
Chairman
Peter Thomassen
Denis Sheil
Lawrence D'Errico
John E. Greaney
Charles Harkin

BENEFIT FUNDS

Stuart R. GraBois
Executive Director

395 Hudson Street
New York, N.Y. 10014
Telephone: (212) 366-7300
Fax: (212) 366-7444

MANAGEMENT
TRUSTEES
Paul O'Brien
Co-Chairman
George Greco
Richard Harding
David T. Meberg
Kevin M. O'Callaghan
Joseph Olivieri

November 30, 2006

Dartz and Matz Incorporated
99 Grand Street; Suite 18
Moonachie, NJ 07074

RE: Delinquency in Fringe Benefit Contributions for the period 04/09/2006 – 09/09/2006

Dear Sir/Madam:

Enclosed are the results of the audit of the books and records of the above named company for the period indicated as performed by Abrams, Herde and Merkel, CPAs for the New York District Council of Carpenters Benefit Funds ("Funds"). The enclosed audit report indicates a delinquency in fringe benefit contributions in the amount of \$34,734.91. This figure represents principal, interest and interest due for the late payment of benefits during the audit period. Also, include a separate check for the Promo Fund for \$372.40.

IMPORTANT NOTICE: If this audit is paid within fourteen (14) days of the date of this letter, there will be no delinquency assessment charge of \$6,662.09. If payment is made after 14 days, kindly include the delinquency assessment of \$6,662.09 with your payment. Also, daily interest at 10.25% per annum will be charged and added to any amounts due.

If you agree with the findings of the enclosed audit, you must pay the delinquent fringe benefit contributions within fourteen (14) days of the date of this letter. Mail your check, made payable to "NYDCC Benefit Funds", to Abrams, Herde and Merkel, CPAs at 2001 Marcus Ave, Suite S90, Lake Success, NY, 11042. Telephone: (516) 488-5996.

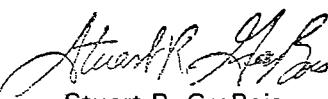
If you dispute the findings of this audit, you must respond within fourteen (14) days of the date of this letter by submitting detailed exceptions to Abrams, Herde and Merkel, CPAs at the address listed above. Your exceptions will be reviewed and a response given to you shortly thereafter. At that point, immediate payment of any delinquencies will be required.

If you do not have the ability for an immediate payment and need a payment plan, please contact Steven C. Kasarda Esq. of the Legal Department of the Funds at (212) 366-7555. Please be aware that any payment plan is strictly subject to approval by the Delinquency Committee or the Board of Trustees.

If you fail to pay the delinquent fringe benefit contributions within fourteen (14) days from the date of this letter and have not submitted your exceptions to our CPAs within that time, the Funds may institute suit in Federal Court or commence an arbitration proceeding to collect the amount due and the additional damages to which they are entitled under the Employee Retirement Income Security Act, including (i) liquidated damages, (ii) interest imposed by statute, (iii) attorney's fees, and (iv) court costs. Also, the Funds may seize without further notice to you any surety your company may have posted, in which event your company may no longer be in compliance with its existing contract.

Also, The New York District Council Will Be Notified And Advised To Take Further Action.

Very truly yours,


Stuart R. GraBois,
Executive Director

cc: Abrams, Herde and Merkel, CPAs D. Meehan
Steven C. Kasarda Esq. P. Giudice

ABRAMS, HERDE AND MERKEL, LLP
CERTIFIED PUBLIC ACCOUNTANTS

59 EAST 54TH STREET
NEW YORK, NEW YORK 10022

TELEPHONE
(212) 759-4949
(516) 488-5996
FAX (212) 753-6374

INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES

Board of Trustees
New York District Council of Carpenters
Benefit Funds
395 Hudson Street
New York, New York 10014

Re: Dartz & Matz Inc.
99 Grand Street, Suite 18
Moonachie, NJ 07074
Audit# (06-0259)
Employer No: 17898
Period of Audit: 04/09/06-09/09/06

We have performed certain procedures which were agreed to by the management of the New York District Council of Carpenters Benefit Funds solely to assist you with respect to determining whether employer's contributions provided by the above referenced company (the Employer) on behalf of Funds' participants for the period April 09, 2006 through September 09, 2006 were made in accordance with collective bargaining agreements. This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose.

These agreed-upon procedures do not constitute an audit or review of the Employer's financial statements or any part thereof, the objective of which is the expression of an opinion or limited assurance on the financial statements or part thereof. Accordingly, we do not express such an opinion or limited assurance. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for your use and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

Our procedures and findings are noted on the accompanying schedules.

Abrams, Herde and Merkel LLP

New York, New York
November 7, 2006

NYDCC AUDIT NOTESCase 1:07-cv-03798-PKC Document 7-3 Filed 06/08/2007 Page 3 of 17
11/4/2006

Union Name : NYDCC **Fed ID # :** 721613678
Employer : DARTZ AND MATZ INCORPORATED
Telephone # : 201-728-9456 **Fax # :** 201-832-6823
Account Types : 1/P
Account # : 17898
Audit Period : **From:** 04/09/2006 **To:** 09/09/2006
Employer Contact (Position) : JARED H. MATHUSEK **(PRESIDENT)**
Appointment Address : 99 GRAND STREET, SUITE 18, MOONACHIE, NJ 07074
Employer Current Address : 99 GRAND STREET, SUITE 18, MOONACHIE, NJ 07074
Employer Mailing Address : 99 GRAND STREET, SUITE 18, MOONACHIE, NJ 07074
Email Address : jared@dartzandmatz.com
Principal (Position): JARED H. MATHUSEK **(PRESIDENT)**
All Field Work Dates : 9/14/2006
Date Handed In For Review : 10/25/2006
Auditors Name : KEITH CHUHRAN
Total Deficiency : \$ 41,397.00

Items Used To Complete This Audit

Type Of Payroll Viewed :	In-house computerized		
Quarterly Taxes	YES	Shop Steward Reports	YES
W2's	SEE NOTES	General Ledger	YES
Cash Disbursements Journal	YES	Other Trade Reports	NO
Are there any shortage claims filed for report dated 10/27/2006			YES
If yes are all hours included in audit?			YES
Exit Interview:			
Audit Results Discussed With:	JARED H. MATHUSEK	(PRESIDENT)	
Date:	09/14/2006	Agreed to findings?	NO

Audit Notes:

Reason For Audit: BEHIND IN BENEFITS

SELECTED PROCEDURES, BOOKS AND RECORDS EXAMINED:**(FULL DETAILS OF PROCEDURES ARE INDICATED ON OUR WORK PROGRAM):**

- A. Gross wages reported in payroll records compared to 941, NYS-45-ATT, W-2, WR-30, and NJ 927 Totals.
- B. Wage rates in earnings records compared to union wages schedules.
- C. Compared total payroll hours with total direct contributions.
- D. Examined cash disbursements journal and general ledger for transfers to related companies, non-payroll disbursements to participants, and non-union sub-contractors.
- E. Payroll records compared to Shop Steward Reports

COMMENTS:**Reason for the audit: Behind in Benefits**

Audited hours were obtained from in-house quarterly earning records listing all rates and deductions.

After examining employer's books and records, this audit resulted in findings of 7 hours insufficient benefit purchases and 1057 hours for non-union sub-contracting from the cash disbursements journal as indicated on the "NYDCC Analysis of Findings" page. Cash disbursement findings pertain to two subcontractors; B.A.C Flooring and JP Flooring.

Analysis of the shop steward reports resulted in no findings.

This Employer remitted benefit contributions prior to becoming a signatory with the NYDCC Benefit Funds. Company became union on 4/17/2006 but made benefit payments for weeks ending 4/09/2006 and 4/16/2006. As a result, this audit was extended to begin 4/09/2006.

Because this a partial year audit, W2's were not available for review.

Audit was conducted at Employer's office at 99 Grand Street, Suite 18, Moonachie, NJ 07074.

The Promo Fund was properly funded for the audit period.

For week ending 6/11/2006, there were benefit shortage claims filed by Kevin Drennan (057-50-5380) for 21 hours as of the report dated 10/27/2006. These hours were included in the audit.

This company has a payment plan for weeks ending 4/30/2006 thru 8/6/2006. Hours for weeks ending 4/30/2006 thru 6/04/2006 have already been included in the "NYDCC Purchase Analysis" page. Hours for weeks ending 6/11/2006 thru 08/06/2006 have been included in the audit as "payment plan hours". A copy of the payment plan has been included in the auditfile.

The over/under account has a balance of 18,746.92 for the audit period. This amount pertain to payments made toward the payment plan.

An exit interview was conducted by auditor with Jared Mathusek, President, where all findings were discussed.

Jared Mathusek admitted that B.A.C. Flooring and J.P. Flooring were non-union subcontractors, who were contracted before Dartz & Matz signed on with the NYDCC. Jared did not have formal invoices describing job locations, type of work, or the time frame in which work performed. He claimed that all the work was agreed on with a handshake and all details were kept in a notebook. Jared also stated that B.A.C Flooring currently does "selling" for Dartz & Matz. Mr. Mathusek was given numerous opportunities to provide supporting documentation indicating the location and the type of work, however, these records were never provided.

BANKING INFORMATION**Bank of America****Account # 003810442512 (operating)****Account # 003810442525 (payroll)**

11/3/2006

Employer DARTZ AND MATZ INCORPORATED
Address 99 GRAND STREET, SUITE 18, MOONACHIE, NJ 07074
Mail Recap To 99 GRAND STREET, SUITE 18, MOONACHIE, NJ 07074
Telephone # 201-728-9456 **Fax #** 201-832-6823
Email Address jared@dartzandmatz.com
Contact JARED H. MATHUSEK **Position** PRESIDENT
Principal JARED H. MATHUSEK **Position** PRESIDENT
Audit Period 04/09/2006 - 09/09/2006 **Account(s)** 1/P 17898

Agreement

Independent Resilient Floor (With compliance)

Periods

04/17/2006 To 06/30/2006

Surety Information

\$ 10,000.00 Escrow

04/17/2006 To

Fringe Benefits Due

Principal	\$ 33,310.43
Interest thru 11/03/2006	1,342.78
Late Payment Interest	81.70
Sub Total (if paid within 14 days)	34,734.91
20% Delinquency Assessment	6,662.09
Total Due (if paid after 14 days)	\$ 41,397.00

Promotional Fund

Resilient Floor Coverers Promo Fund

Adjusted Due	\$ 372.40
Balance Due-Current Audit	\$ 372.40

11/3/2006

Employer DARTZ AND MATZ INCORPORATED
Audit Period 04/09/2006 To 09/09/2006
Account # 17898

	Hours	Principal	Account	Period	%
Cash Disbursements	669.00	20,484.78	Journey	2006/1st half	61.50
Insufficient Benefit Purchases	7.00	227.29	Journey	2006/2nd half	0.68
Cash Disbursements	388.00	12,598.36	Journey	2006/2nd half	37.82

Total Principal Due	\$ 33,310.43
Less On Account Money	<u>0.00</u>
Net Principal Due	33,310.43
Interest Due	1,342.78
Delinquency Assessment	<u>6,662.09</u>
Total Due	\$ 41,315.30

DARTZ AND MATZ INCORPORATED

Account #17898

From 04/09/2006 To 09/09/2006

Group Number	Work Period	Deposit Date	Reported Hours	Days Late	Late Interest Due
111	04/09/2006	05/09/2006	35.00	30.00	9.03
111	04/16/2006	05/09/2006	84.00	23.00	16.61
111	04/23/2006	06/15/2006	123.00	53.00	56.06
111	04/30/2006	09/14/2006	129.00	0.00	0.00
111	05/07/2006	09/14/2006	118.50	0.00	0.00
111	05/14/2006	09/14/2006	21.00	0.00	0.00
111	05/21/2006	09/14/2006	32.00	0.00	0.00
111	05/28/2006	10/13/2006	112.00	0.00	0.00
111	06/04/2006	10/13/2006	165.00	0.00	0.00
111	08/12/2006	08/24/2006	21.00	0.00	0.00
111	08/19/2006	08/24/2006	21.00	0.00	0.00
111	08/26/2006	08/31/2006	21.00	0.00	0.00
111	09/02/2006	09/07/2006	21.00	0.00	0.00
111	09/09/2006	09/14/2006	21.00	0.00	0.00
Totals for group number 111 ==>			924.50		81.70
Total Late Interest Due :			924.50	\$	81.70

NYDCC FRINGE BENEFIT DEFICIENCY HOURLY REPORT

DARTZ AND MATZ INCORPORATED
Account #17898
From 04/09/2006 To 09/09/2006

11/3/2006

Case 0107-07-8403798 PKC Document 7-3 Filed 06/08/2007 Page 8 of 17

Week Ending	SSN	Name	PR	Out of Juris	Shop Steward	Total Audited	Hours	Funded Benefits	Difference	Pymt Plan	Revision	Adjusted Total
06/11/2006	081-46-0299	COCOZZELLO*FRANK	28.00	0.00	0.00	28.00	0.00	28.00	-28.00	0.00		0.00
06/11/2006	057-50-5380	DRENNAN,KEVIN	21.00	0.00	0.00	21.00	0.00	21.00	-21.00	0.00		0.00
06/11/2006	535-80-9251	LORA*ALFONSO	35.00	0.00	0.00	35.00	0.00	35.00	-35.00	0.00		0.00
06/11/2006	053-60-1643	LOUIS,JOHN	21.00	0.00	0.00	21.00	0.00	21.00	-21.00	0.00		0.00
06/11/2006	060-60-4551	MATTA,LUIS M	35.00	0.00	0.00	35.00	0.00	35.00	-35.00	0.00		0.00
06/18/2006	081-46-0299	COCOZZELLO*FRANK	37.50	0.00	0.00	37.50	0.00	37.50	-37.50	0.00		0.00
06/18/2006	128-58-8233	JACKSON*DECORDAV.	11.00	0.00	0.00	11.00	0.00	11.00	-11.00	0.00		0.00
06/18/2006	535-80-9251	LORA*ALFONSO	28.00	0.00	0.00	28.00	0.00	28.00	-28.00	0.00		0.00
06/18/2006	053-60-1643	LOUIS,JOHN	3.00	0.00	0.00	3.00	0.00	3.00	-3.00	0.00		0.00
06/18/2006	060-60-4551	MATTA,LUIS M	35.00	0.00	0.00	35.00	0.00	35.00	-35.00	0.00		0.00
06/18/2006	136-80-7506	PAREDES,SEGUND	26.50	0.00	0.00	26.50	0.00	26.50	-26.50	0.00		0.00
06/18/2006	085-60-6098	STAUDER*DREW	7.00	0.00	0.00	7.00	0.00	7.00	-7.00	0.00		0.00
06/25/2006	081-46-0299	COCOZZELLO*FRANK	28.00	0.00	0.00	28.00	0.00	28.00	-28.00	0.00		0.00
07/02/2006	081-46-0299	COCOZZELLO*FRANK	25.00	0.00	0.00	25.00	0.00	25.00	-25.00	0.00		0.00
07/16/2006	085-60-6098	STAUDER*DREW	9.50	0.00	0.00	9.50	0.00	9.50	-9.50	0.00		0.00
07/23/2006	535-80-9251	LORA*ALFONSO	35.00	0.00	0.00	35.00	0.00	35.00	-35.00	0.00		0.00
07/23/2006	060-60-4551	MATTA,LUIS M	23.00	0.00	0.00	23.00	0.00	23.00	-23.00	0.00		0.00
07/30/2006	535-80-9251	LORA*ALFONSO	35.00	0.00	0.00	35.00	0.00	35.00	-35.00	0.00		0.00
07/30/2006	060-60-4551	MATTA,LUIS M	40.50	0.00	0.00	40.50	0.00	40.50	-40.50	0.00		0.00
08/06/2006	535-80-9251	LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	-21.00	0.00		0.00
08/12/2006	110-64-2749	KENEALY JR.,THOMAS	7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00		0.00
Totals for group number 111 ==>			512.00	0.00	0.00	512.00	0.00	512.00	-505.00	0.00		7.00
Report Totals ==>			512.00	0.00	0.00	512.00	0.00	512.00	-505.00	0.00		7.00

APPENDIX ANYDCC FRINGE BENEFIT DEFICIENCY

11/3/2006

DARTZ AND MATZ INCORPORATED
 Account #17898
 From 04/09/2006 To 09/09/2006

Week Ending	SSN	Name	Group Number	Total Hours	Fringe Rate	Fringes Due	Interest @10.25%	Total Amt Due
08/12/2006	110-64-2749	KENEALY JR, THOMAS	111	7.00	32.47	227.29	5.30	232.59
Totals for Group Number 111 ==>				7.00		227.29	5.30	232.59
Grand Totals ==>				7.00		227.29	5.30	232.59

NYDCC Quarterly Report

DARTZ AND MATZ INCORPORATED
Account #17898
From 04/09/2006 To 09/09/2006

11/3/2006

Name	Quarter Ending	SSN	Group Number	PR	Out of Juri	Shop Steward	Total Audited	Funded Benefits	Pymt Plan	Revisions	Adj Total	Case Total
COCOZZELLO*FRANK	2006/2nd	081-46-0299	111	339.50	0.00	0.00	339.50	246.00	-93.50	0.00	1,670.00	
COCOZZELLO*FRANK	2006/3rd	081-46-0299	111	25.00	0.00	0.00	25.00	0.00	-25.00	0.00	0.00	
DRENNAN,KEVIN	2006/2nd	057-50-5380	111	364.50	0.00	0.00	364.50	246.00	-118.50	0.00	0.00	
HOLMGREN,GEORGE	2006/2nd	068-66-0347	111	86.00	0.00	0.00	86.00	86.00	-21.00	0.00	0.00	
JACKSON*DECORDAVAD	2006/2nd	128-58-8233	111	65.00	0.00	0.00	65.00	65.00	-21.00	0.00	0.00	
KENEALY JR., THOMAS	2006/2nd	110-64-2749	111	149.00	0.00	0.00	149.00	138.00	-11.00	0.00	0.00	
KENEALY JR., THOMAS	2006/3rd	110-64-2749	111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LORA*ALFONSO	2006/2nd	535-80-9251	111	7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00	
LORA*ALFONSO	2006/3rd	535-80-9251	111	112.00	0.00	0.00	112.00	49.00	-63.00	0.00	0.00	
LOUIS,JOHN	2006/2nd	053-60-1643	111	196.00	0.00	0.00	196.00	105.00	-91.00	0.00	0.00	
MATTA,LUIS M	2006/2nd	060-60-4551	111	308.00	0.00	0.00	308.00	154.00	-154.00	0.00	0.00	
MATTA,LUIS M	2006/3rd	060-60-4551	111	44.00	0.00	0.00	44.00	20.00	-24.00	0.00	0.00	
MELTON*CHRISTOPHER	2006/2nd	136-66-8155	111	182.50	0.00	0.00	182.50	49.00	-133.50	0.00	0.00	
PAREDES,SEGUND	2006/2nd	136-80-7506	111	31.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00	
STAUDER*DREW	2006/2nd	085-60-6098	111	26.50	0.00	0.00	26.50	0.00	-26.50	0.00	0.00	
STAUDER*DREW	2006/3rd	085-60-6098	111	163.50	0.00	0.00	163.50	156.50	-7.00	0.00	0.00	
				9.50	0.00	0.00	9.50	0.00	-9.50	0.00	0.00	
				173.00	0.00	0.00	173.00	156.50	-16.50	0.00	0.00	
				1,436.50	0.00	0.00	1,436.50	924.50	-505.00	0.00	0.00	

NYDCC AUDIT HOURS BY WEEK ENDING DATE

DARTZ AND MATZ INCORPORATED
Account #17898
From 04/09/2006 To 09/09/2006

11/3/2006

Group Number	SSN	Name	PR	Hours				Pymt Plan	Revisions	Adj. Costec Total
				Out of Juris	Shop Steward	Total Audited	Funded Benefits			
04/09/2006										
111	081-46-0299	COCOZZELLO*FRANK	14.00	0.00	0.00	14.00	14.00	0.00	0.00	0.00
111	128-58-8233	JACKSON*DECORDAVA D	14.00	0.00	0.00	14.00	14.00	0.00	0.00	0.00
111	085-60-6098	STAUDER*DREW	7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00
04/16/2006										
111	081-46-0299	COCOZZELLO*FRANK	35.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00
111	535-80-9251	LORA*ALFONSO	7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00
111	085-60-6098	STAUDER*DREW	42.00	0.00	0.00	42.00	42.00	0.00	0.00	0.00
04/23/2006										
111	081-46-0299	COCOZZELLO*FRANK	49.00	0.00	0.00	49.00	49.00	0.00	0.00	0.00
111	128-58-8233	JACKSON*DECORDAVA D	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00
111	085-60-6098	STAUDER*DREW	49.00	0.00	0.00	49.00	49.00	0.00	0.00	0.00
04/30/2006										
111	081-46-0299	COCOZZELLO*FRANK	49.00	0.00	0.00	49.00	49.00	0.00	0.00	0.00
111	128-58-8233	JACKSON*DECORDAVA D	31.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00
111	085-60-6098	STAUDER*DREW	49.00	0.00	0.00	49.00	49.00	0.00	0.00	0.00
05/07/2006										
111	081-46-0299	COCOZZELLO*FRANK	26.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00
111	128-58-8233	JACKSON*DECORDAVA D	36.00	0.00	0.00	36.00	36.00	0.00	0.00	0.00
111	535-80-9251	LORA*ALFONSO	8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00
111	060-60-4551	MATTA,LUIS M	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00
111	136-66-8155	MELTON*CHRISTOFHER	24.00	0.00	0.00	24.00	24.00	0.00	0.00	0.00
111	085-60-6098	STAUDER*DREW	9.50	0.00	0.00	9.50	9.50	0.00	0.00	0.00
05/14/2006										
111	128-58-8233	JACKSON*DECORDAVA D	14.00	0.00	0.00	14.00	14.00	0.00	0.00	0.00
111	136-66-8155	MELTON*CHRISTOPHER	7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00
05/21/2006										
111	081-46-0299	COCOZZELLO*FRANK	7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00
111	068-66-0347	HOLMGREN,GEORGE	7.00	0.00	0.00	7.00	7.00	0.00	0.00	0.00

1:07:00
07-00-00
03-00-00
03798
Document 7-3
Filed 06/08/2006
Page 1 of 17

DARTZ AND MATZ INCORPORATED
Account #17898
From 04/09/2006 To 09/09/2006

11/3/2006

Group Number		SSN	Name	PR	Out of Juris	Shop Steward	Total Audited	Funded Benefits	Difference	Pymt Plan	Revisions	Adjusted Total
Case 1:07-cv-03798-PKC Document 7-3 Filed 06/08/2007 Page 1 of 17												
111	081-46-0299	COCOZZELLO*FRANK		25.00	0.00	0.00	25.00	0.00	25.00	-25.00	0.00	0.00
	07/16/2006		STAUDER*DREW	9.50	0.00	0.00	9.50	0.00	9.50	-9.50	0.00	0.00
	07/23/2006		LORA*ALFONSO	35.00	0.00	0.00	35.00	0.00	35.00	-35.00	0.00	0.00
111	535-80-9251		MATTA,LUIS M	23.00	0.00	0.00	23.00	0.00	23.00	-23.00	0.00	0.00
	07/30/2006		LORA*ALFONSO	35.00	0.00	0.00	35.00	0.00	35.00	-35.00	0.00	0.00
111	535-80-9251		MATTA,LUIS M	40.50	0.00	0.00	40.50	0.00	40.50	-40.50	0.00	0.00
	08/06/2006		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	-21.00	0.00	0.00
	08/12/2006		KENEALY JR.,THOMAS	7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
111	110-64-2749		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
	08/19/2006		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
111	535-80-9251		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
	08/26/2006		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
111	535-80-9251		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
	09/02/2006		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
111	535-80-9251		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
	09/09/2006		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
111	535-80-9251		LORA*ALFONSO	21.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
				1,436.50	0.00	0.00	1,436.50	0.00	924.50	512.00	-505.00	0.00
												7.00

CASH DISBURSEMENTS

DARTZ AND MATZ INCORPORATED
Account #417898
From 04/09/2006 To 09/09/2006

11/3/2006

Case 1:07-cv-03798-PKC Document 7-3 Filed 06/08/2007 Page 14 of 17

Date	Check #	Group Number	Amount	Labor %	Wage Rate	Hours	Fringe Rate	Fringes Due	Interest @ 10.25%	Total Due
B.A.C FLOORING										
04/14/2006	1011	111	\$516.00	33.30	40.25	4.00	30.62	\$122.48	\$6.98	\$129.46
04/14/2006	1012	111	5,600.00	33.30	40.25	46.00	30.62	1,408.52	80.30	1,488.82
04/21/2006	1017	111	2,650.00	33.30	40.25	22.00	30.62	673.64	37.08	710.72
05/05/2006	1031	111	3,640.00	33.30	40.25	30.00	30.62	918.60	46.95	965.55
05/12/2006	1037	111	640.00	33.30	40.25	5.00	30.62	153.10	7.52	160.62
05/15/2006	1038	111	1,920.00	33.30	40.25	16.00	30.62	489.92	23.66	513.58
05/18/2006	1044	111	1,772.00	33.30	40.25	15.00	30.62	459.30	21.80	481.10
05/18/2006	1043	111	500.00	33.30	40.25	4.00	30.62	122.48	5.81	128.29
05/25/2006	1060	111	3,286.00	33.30	40.25	27.00	30.62	826.74	37.61	864.35
06/01/2006	1071	111	2,010.00	33.30	40.25	17.00	30.62	520.54	22.66	543.20
06/01/2006	1070	111	1,569.75	33.30	40.25	13.00	30.62	398.06	17.33	415.39
06/08/2006	1074	111	1,728.00	33.30	40.25	14.00	30.62	428.68	17.82	446.50
06/12/2006	1081	111	2,109.00	33.30	40.25	17.00	30.62	520.54	21.05	541.59
06/21/2006	1092	111	1,980.00	33.30	40.25	16.00	30.62	489.92	18.57	508.49
06/21/2006	1093	111	480.00	33.30	40.25	4.00	30.62	122.48	4.64	127.12
06/21/2006	1095	111	320.00	33.30	40.25	3.00	30.62	91.86	3.48	95.34
06/23/2006	1100	111	3,400.00	33.30	40.25	28.00	30.62	857.36	32.02	889.38
06/29/2006	1109	111	1,905.00	33.30	40.25	16.00	30.62	489.92	17.47	507.39
06/29/2006	1108	111	2,990.00	33.30	40.25	25.00	30.62	765.50	27.30	792.80
06/30/2006	1111	111	5,000.00	33.30	40.25	41.00	30.62	1,255.42	44.42	1,299.84
06/30/2006	1110	111	5,000.00	33.30	40.25	41.00	30.62	1,255.42	44.42	1,299.84
07/06/2006	1115	111	2,220.00	33.30	41.23	18.00	32.47	584.46	19.70	604.16
07/06/2006	1118	111	5,000.00	33.30	41.23	40.00	32.47	1,298.80	43.77	1,342.57
07/06/2006	1119	111	3,000.00	33.30	41.23	24.00	32.47	779.28	26.26	805.54
07/06/2006	1120	111	8,000.00	33.30	41.23	65.00	32.47	2,110.55	71.12	2,181.67
07/06/2006	1121	111	1,350.00	33.30	41.23	11.00	32.47	357.17	12.04	369.21
07/06/2006	1117	111	5,000.00	33.30	41.23	40.00	32.47	1,298.80	43.77	1,342.57

Date	Check #	Group Number	Amount	Labor %	Wage Rate	Hours	Fringe Rate	Fringes Due	Interest @ 10.25%	Total Due
07/07/2006	1122	111	3,500.00	33.30	41.23	28.00	32.47	909.16	30.38	939.54
07/11/2006	1150	111	7,390.00	33.30	41.23	60.00	32.47	1,948.20	62.92	2,011.12
07/13/2006	1144	111	635.00	33.30	41.23	5.00	32.47	162.35	5.15	167.50
07/13/2006	1146	111	1,376.00	33.30	41.23	11.00	32.47	357.17	11.33	368.50
07/13/2006	1145	111	340.00	33.30	41.23	3.00	32.47	97.41	3.09	100.50
07/15/2006	1143	111	375.00	33.30	41.23	3.00	32.47	97.41	3.04	100.45
07/18/2006	1153	111	4,000.00	33.30	41.23	32.00	32.47	1,039.04	31.51	1,070.55
07/19/2006	1154	111	600.00	33.30	41.23	5.00	32.47	162.35	4.88	167.23
08/09/2006	1203	111	560.00	33.30	41.23	5.00	32.47	162.35	3.92	166.27
08/17/2006	1209	111	1,451.36	33.30	41.23	12.00	32.47	389.64	8.53	398.17
08/24/2006	1212	111	783.37	33.30	41.23	6.00	32.47	194.82	3.88	198.70
08/31/2006	1216	111	577.22	33.30	41.23	5.00	32.47	162.35	2.92	165.27
09/08/2006	1221	111	948.29	33.30	41.23	8.00	32.47	259.76	4.08	263.84
Sub Total			96,121.99			785.00		24,741.55	931.20	25,672.75
J.P. FLOORING										
04/11/2006	1002	111	11,210.00	33.30	40.25	93.00	30.62	2,847.66	164.74	3,012.40
05/11/2006	1036	111	8,000.00	33.30	40.25	66.00	30.62	2,020.92	99.88	2,120.80
06/07/2006	1078	111	7,300.00	33.30	40.25	60.00	30.62	1,837.20	76.87	1,914.07
06/08/2006	1079	111	5,555.00	33.30	40.25	46.00	30.62	1,408.52	58.54	1,467.06
07/28/2006	1184	111	280.00	33.30	41.23	2.00	32.47	64.94	1.79	66.73
07/28/2006	1185	111	608.00	33.30	41.23	5.00	32.47	162.35	4.47	166.82
Sub Total			32,953.00			272.00		8,341.59	406.29	8,747.88
Grand Totals :			\$129,074.99			1,058.44		\$33,083.14	\$1,337.49	\$34,420.63

NYDCC PROMOTIONAL FUND CALCULATION

DARTZ AND MATZ INCORPORATED
177898
Employer Account #

11/3/2006

Period	Promotional Fund	Promo Type	Rate / Hour	Hours		Amount Due
				Deficiency	Unpaid	
07/01/2006 To 09/09/2006	Resilient Floor Coverers Promo Fund		0.35	395.00	0.00	\$ 395.00
04/01/2006 To 06/30/2006	Resilient Floor Coverers Promo Fund		0.35	669.00	0.00	\$ 669.00
	Sub totals for Resilient Floor Coverers Promo Fund		1,064.00	0.00	1,064.00	\$ 1,064.00
						372.40
						0.00
						\$ 372.40

Factor	Member Name	Social Security	Local Union	Date Filed	From	To	Hours Submitted	Balance Due
	NOVAKOVIC, DRAGOSLAV	059-76-5742	0157	05/03/2006	04/19/2006	- 04/25/2006	35.00	35.00
	NOVAKOVIC, DRAGOSLAV	059-76-5742	0157	09/22/2006	04/26/2006	- 05/02/2006	41.00	41.00
	NOVAKOVIC, DRAGOSLAV	059-76-5742	0157	09/22/2006	05/03/2006	- 05/09/2006	53.00	53.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	02/08/2006	- 02/14/2006	7.00	7.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	02/15/2006	- 02/21/2006	7.00	7.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	02/22/2006	- 02/28/2006	23.00	23.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	03/01/2006	- 03/07/2006	30.00	30.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	03/08/2006	- 03/14/2006	14.00	14.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	03/15/2006	- 03/21/2006	35.00	35.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	03/22/2006	- 03/28/2006	38.00	38.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	03/29/2006	- 04/04/2006	41.00	41.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	04/05/2006	- 04/11/2006	42.00	42.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	04/12/2006	- 04/18/2006	35.00	35.00
	POKOJNY, KAROL	060-64-1319	0157	05/03/2006	04/19/2006	- 04/25/2006	35.00	35.00
	POKOJNY, KAROL	060-64-1319	0157	09/22/2006	04/26/2006	- 05/02/2006	39.00	39.00
	POKOJNY, KAROL	060-64-1319	0157	09/22/2006	05/03/2006	- 05/09/2006	36.00	36.00
	POKOJNY, PETER P	104-74-2948	0045	01/26/2006	11/09/2005	- 11/15/2005	40.00	40.00
	POKOJNY, PETER P	104-74-2948	0045	09/22/2006	04/26/2006	- 05/02/2006	39.00	39.00
	ROMANO, FRANCESCO J	056-48-3768	0157	09/07/2006	03/29/2006	- 04/04/2006	27.00	27.00
	ROMANO, FRANCESCO J	056-48-3768	0157	09/07/2006	04/05/2006	- 04/11/2006	16.00	16.00
	ROMANO, FRANCESCO J	056-48-3768	0157	09/07/2006	04/12/2006	- 04/18/2006	23.50	23.50
	ROMANO, FRANCESCO J	056-48-3768	0157	09/07/2006	04/19/2006	- 04/25/2006	4.00	4.00
							Subtotal:	1056.50
								1056.50

KARTZ AND MATZ INCORPORATED

17898

DRENNAN, KEVIN	057-50-5380	2287	06/22/2006	06/05/2006	- 06/11/2006	21.00	21.00
						Subtotal:	21.00

GATEWAY ACOUSTICS CORPORATION

16746

ALIE, FRANCOIS	056-82-7508	0157	02/22/2006	11/16/2005	- 11/22/2005	44.50	44.50
ALLEYNE, MATTHEW	109-64-9774	0157	01/20/2006	11/30/2005	- 12/06/2005	49.00	14.00
ANDREU, CLAUDIO	096-52-5056	NASS	08/21/2006	12/14/2005	- 12/20/2005	35.00	35.00
ANDREU, CLAUDIO	096-52-5056	NASS	08/21/2006	12/21/2005	- 12/27/2005	28.00	28.00
BAKER, ALVIN L	113-84-6518	0608	03/07/2006	11/23/2005	- 11/29/2005	24.00	24.00
BAKER, ALVIN L	113-84-6518	0608	03/07/2006	12/07/2005	- 12/13/2005	42.00	42.00
BAKER, ALVIN L	113-84-6518	0608	03/07/2006	12/14/2005	- 12/20/2005	52.50	52.50
BLUNI, JOSEPH V	112-58-8214	0157	09/12/2006	11/09/2005	- 11/15/2005	33.00	33.00
BLUNI, JOSEPH V	112-58-8214	0157	09/12/2006	11/16/2005	- 11/22/2005	35.00	35.00
BLUNI, JOSEPH V	112-58-8214	0157	10/19/2006	07/05/2006	- 07/11/2006	35.00	35.00
BRADLEY, VERNON O	115-58-4540	0608	02/15/2006	11/23/2005	- 11/29/2005	38.00	3.00
CLARKE, CARSON W	084-68-7144	0157	02/15/2006	11/16/2005	- 11/22/2005	42.00	42.00
CLARKE, CARSON W	084-68-7144	0157	02/15/2006	11/23/2005	- 11/29/2005	21.00	21.00
CLARKE, CARSON W	084-68-7144	0157	02/15/2006	12/07/2005	- 12/13/2005	35.00	35.00
COLLETTI, ROBERT	092-46-8318	0157	04/10/2006	11/16/2005	- 11/22/2005	35.00	35.00
COLLETTI, ROBERT	092-46-8318	0157	04/10/2006	11/23/2005	- 11/29/2005	24.00	3.00